



STATE OF MICHIGAN  
OFFICE OF THE AUDITOR GENERAL  
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THOMAS H. MCTAVISH, C.P.A.  
AUDITOR GENERAL

May 21, 2007

Mr. Kirk T. Steudle, Director  
Michigan Department of Transportation  
Transportation Building, 4<sup>th</sup> floor  
Lansing, Michigan

Dear Mr. Steudle:

I am providing you the Office of the Auditor General FY 2006 information required in the Department of Transportation Appropriation, Act 158 of PA 2005 boilerplate section 504 (3).

I have attached a schedule of estimated funds contracted with the Department of Transportation, the amount of funds expended, and the amount of funds returned.

If you have any questions, please contact me at 48060 ext. 330. Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink that reads "Michael E. Mrazek".

Michael E. Mrazek  
Assistant Auditor General

c: Mr. Thomas H. McTavish, C.P.A., Auditor General  
✓ Mr. Brad Leap, MDOT Financial Operations Division

Attachment

OFFICE OF THE AUDITOR GENERAL  
FY 2005-2006 TRANSPORTATION FUND AUDIT CHARGES

	Amount Received	Expenditures	Funds Encumbrances	Unallotted Appropriation	Amount of Difference	Amount Returned	Explanation
<u>Transportation Funds</u>							
Michigan Transportation Fund	\$ 204,300	\$ 167,600	\$ -	\$ -	\$ 36,700	\$ 36,700	Returned unearned funds
State Trunkline Fund	474,600	260,400	-	-	214,200	214,200	Returned unearned funds
State Aeronautics Fund	19,600	19,600	-	-	-	-	
Comprehensive Transportation Fund	25,200	25,200	-	-	-	-	
	<u>\$ 723,700</u>	<u>\$ 472,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,900</u>	<u>\$ 250,900</u>	
Single Audit Charges - separate contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	